

CLASSIFIED MESSAGE

ROUTING

DATE 1700Z 09 DEC 63

Approved For Release 2002/06/11 : CIA-RDP66B00728R000100080016-4

SECRET

TO DIRECTOR

25X1A

FROM

25X1A

ACTION:

INFO : CSA 1-15

25X1A

25X1A

IN: 53545

TO: 2104Z 09 DEC 63

TO

INFO

CITE

196

IDEALIST

25X1A

ATTN:

SUBJ: MONTHLY FISCAL REPORT

DOCUMENT NO.

NO CHANGE IN CLASS. ☒ X

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S G

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 10 JUL 1981

REVIEWER: 064540

1. A) ACTUAL CUM. EXP. AS OF 10/25/63 25X1A
- B) OUTSTANDING COM. AS OF SAME DATE
- C) EST. EXPENDITURE INCLUDING OUTSTANDING COM. 10/26/63 THRU 11/22/63

TOTAL

2. A) EST. CUM. EXPENDITURES AT END OF NEXT FY QTR. (12/31/63)
- B) EST. OUTSTANDING COMM. AT END OF NEXT FY QTR.

TOTAL

3. A) EST. CUM. EXPENDITURE AT END OF FY (ENDING 6/30/64)

TOTAL

4. A) EST. CUM. EXPENDITURES TO COMPLETION (IF COMPLETION DATE IN FUTURE FY)

5. REMARKS: NONE

END OF MSG

SECRET

GROUP 1  
Excluded from automatic  
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